

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

People For Enterprise Trade And Economic Growth (PETE PAC)

ADDRESS (number and street)

22780 Indian Creek Dr

Ste 100

Check if different
than previously
reported. (ACC)

Dulles

VA

20166-6716

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00363770

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☒ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:



Primary (12P)



Convention (12C)



General (12G)



Special (12S)



Runoff (12R)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M / D D D / Y Y Y Y Y Y
04 01 2018

through

M M M / D D D / Y Y Y Y Y Y
04 30 2018

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Meredith, Todd, , ,

Type or Print Name of Treasurer

Signature of Treasurer

Meredith, Todd, , ,

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y
05 18 2018

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Office
Use
Only**FEC FORM 3X**
Rev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

People For Enterprise Trade And Economic Growth (PETE PAC)

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
04 / 01 / 2018 To: M M / D D / Y Y Y Y Y Y
04 / 30 / 2018

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2018		68234.66
(b) Cash on Hand at Beginning of Reporting Period.....	89912.55	
(c) Total Receipts (from Line 19)	27500.00	119000.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	117412.55	187234.66
7. Total Disbursements (from Line 31).....	32048.35	101870.46
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	85364.20	85364.20
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 05/2016)

Page 3

Write or Type Committee Name

People For Enterprise Trade And Economic Growth (PETE PAC)

Report Covering the Period:

From:

M M / D D / Y Y Y Y Y
04 / 01 / 2018

To:

M M / D D / Y Y Y Y Y
04 / 30 / 2018

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

0.00

10000.00

(ii) Unitemized

0.00

0.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii).....▶

0.00

10000.00

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

27500.00

109000.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5)

27500.00

119000.00

12. Transfers From Affiliated/Other

Party Committees.....

0.00

0.00

13. All Loans Received

0.00

0.00

14. Loan Repayments Received.....

0.00

0.00

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0.00

0.00

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

0.00

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0.00

0.00

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3)

0.00

0.00

(b) Levin Funds (from Schedule H5)

0.00

0.00

(c) Total Transfers (add 18(a) and 18(b))..

0.00

0.00

19. Total Receipts (add Lines 11(d),

12, 13, 14, 15, 16, 17, and 18(c))

27500.00

119000.00

20. Total Federal Receipts

(subtract Line 18(c) from Line 19)

27500.00

119000.00

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	32048.35	72870.46
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	32048.35	72870.46
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	19000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements (Including Non-Federal Donations).....	0.00	10000.00
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	32048.35	101870.46
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	32048.35	101870.46

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	27500.00	119000.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	27500.00	119000.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	32048.35	72870.46
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)▶	32048.35	72870.46

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 6 OF 11

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

People For Enterprise Trade And Economic Growth (PETE PAC)

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. American Institute Of Certified Public Accountants Political Action Committee

Mailing Address Palladian 1

220 Leigh Farm Rd

City

Durham

State

NC

Zip Code

27707

FEC ID number of contributing
federal political committee.

C

C00077321

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

1500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
04 / 18 / 2018

Transaction ID : A39DF24265DF24014904

Amount of Each Receipt this Period

1500.00

☐ Memo Item
political contribution

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Delta Air Lines Political Action Committee

Mailing Address 1212 New York Avenue NW

Suite 200

City

Washington

State

DC

Zip Code

20005-6609

FEC ID number of contributing
federal political committee.

C

C00104802

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
04 / 18 / 2018

Transaction ID : AF10EEE0722AE40D1A9A

Amount of Each Receipt this Period

5000.00

☐ Memo Item
political contribution

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. Amerisourcebergen Corporation Political Action Committee (abc Pac)

Mailing Address 1300 Morris Drive

Suite 100

City

Chesterbrook

State

PA

Zip Code

19087-5559

FEC ID number of contributing
federal political committee.

C

C00400929

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary
☐ Other (specify)

☐ General

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
04 / 18 / 2018

Transaction ID : AC4493F601A9B48A4A0B

Amount of Each Receipt this Period

1000.00

☐ Memo Item
political contribution

SUBTOTAL of Receipts This Page (optional)..... ►

7500.00

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 OF 11
(check only one)

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

People For Enterprise Trade And Economic Growth (PETE PAC)

A. Pnc Financial Services Group Inc Pac-Michigan Aka Pnc Pac-Michigan; The

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 249 5th Avenue
Floor 21

City
Pittsburgh

State
PA

Zip Code
15222-2707

FEC ID number of contributing
federal political committee.

C

C00509315

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y
04 / 18 / 2018

Transaction ID : A34A47EBC6B1345088A8

Amount of Each Receipt this Period

2500.00

☐ Memo Item
political contribution

B. Drs Technologies Inc. Pac

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 2345 Crystal Dr
Ste 1000

City
Arlington

State
VA

Zip Code
22202-4801

FEC ID number of contributing
federal political committee.

C

C00275123

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y
04 / 18 / 2018

Transaction ID : A9C0F81CC3AFE416C85F

Amount of Each Receipt this Period

5000.00

☐ Memo Item
political contribution

C. KPMG PARTNERS/PRINCIPALS & EMPLOYEES POLITICAL ACTION COMMITTEE

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address PO Box 18254

City
Washington

State
DC

Zip Code
20036-8254

FEC ID number of contributing
federal political committee.

C

C00280222

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y
04 / 18 / 2018

Transaction ID : AFB6B25EAFE3A441A987

Amount of Each Receipt this Period

5000.00

☐ Memo Item
political contribution

SUBTOTAL of Receipts This Page (optional)..... ►

12500.00

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 8 OF 11

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

People For Enterprise Trade And Economic Growth (PETE PAC)

A. PRICEWATERHOUSECOOPERS POLITICAL ACTION COMMITTEE I

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1301 K Street NW
Suite 800W

City
Washington

State
DC

Zip Code
20005-3317

FEC ID number of contributing
federal political committee.

C C00107235

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

04 / **18** / **2018**

Transaction ID : A7DE206631CAE4DBD8BC

Amount of Each Receipt this Period

5000.00

☐ Memo Item
political contribution

B. Dunkin' Brands, Inc. PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 130 Royall St

City
Canton

State
MA

Zip Code
02021-1010

FEC ID number of contributing
federal political committee.

C C00431544

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

04 / **18** / **2018**

Transaction ID : AF8B0F1DC46954A4E911

Amount of Each Receipt this Period

2500.00

☐ Memo Item
political contribution

C.

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

7500.00

27500.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 9 OF 11

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

People For Enterprise Trade And Economic Growth (PETE PAC)

Full Name (Last, First, Middle Initial)

A. Completecampaigns.comMailing Address 3635 Ruffin Road
Floor 3City
San DiegoState
CAZip Code
92123-1880Purpose of Disbursement
PAC Software Fee

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	4			0	1			2	0	1	8		

FEC Identification Number

C

Transaction ID : B8C12B390C

Amount of Each Disbursement this Period

741.66

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Rhoback, LLC

Mailing Address 155 Harvest Dr.

City
CharlottesvilleState
VAZip Code
22903-4846Purpose of Disbursement
Event - Donor Gifts, not for individual candidate

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	4			0	1			2	0	1	8		

FEC Identification Number

C

Transaction ID : BF156A9A73!

Amount of Each Disbursement this Period

3500.66

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. McGuinness, Mariah, , ,

Mailing Address 7804 Evening Lane

City
AlexandriaState
VAZip Code
22306-2754Purpose of Disbursement
PAC Admin Services

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	4			0	1			2	0	1	8		

FEC Identification Number

C

Transaction ID : BC8769715C

Amount of Each Disbursement this Period

500.00

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

4742.32

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 10 OF 11

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

People For Enterprise Trade And Economic Growth (PETE PAC)

Full Name (Last, First, Middle Initial)

A. Uber

Mailing Address 555 Market Street

City
San FranciscoState
CAZip Code
94105-2800Purpose of Disbursement
Travel - Taxi, not for individual candidate

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
04			11			2018			

FEC Identification Number

C**Transaction ID : BCBF648B1C**

Amount of Each Disbursement this Period

120.35

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Peter MillarMailing Address 4300 Emporer Blvd
Suite 100City
DurhamState
NCZip Code
27703-8576Purpose of Disbursement
Event - Donor Gifts, not for individual candidate

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
04			11			2018			

FEC Identification Number

C**Transaction ID : B81C23462D2**

Amount of Each Disbursement this Period

1185.68

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. H2 Capital Consulting, LlcMailing Address 325 7th Street NW
Suite 400City
WashingtonState
DCZip Code
20004-2834Purpose of Disbursement
Fundraising Consulting

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
04			18			2018			

FEC Identification Number

C**Transaction ID : B82A30D287**

Amount of Each Disbursement this Period

8000.00

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

9306.03

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 11 OF 11

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

People For Enterprise Trade And Economic Growth (PETE PAC)

Full Name (Last, First, Middle Initial)

A. H2 Capital Consulting, LlcMailing Address 325 7th Street NW
Suite 400City
WashingtonState
DCZip Code
20004-2834Purpose of Disbursement
Fundraising Commission

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼Category/
Type

Date of Disbursement

M M	/	D D	/	Y Y Y Y Y Y
04	/	18	/	2018

FEC Identification Number

C

Transaction ID : BC81E6A6EA

Amount of Each Disbursement this Period

18000.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:Disbursement For:
☐ Primary ☐ General
☐ Other (specify)Category/
Type

Date of Disbursement

M M	/	D D	/	Y Y Y Y Y Y
	/		/	

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼Category/
Type

Date of Disbursement

M M	/	D D	/	Y Y Y Y Y Y
	/		/	

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

18000.00

32048.35